



Account Name : B-TECH ENGINEERING
Address : SHOP NO 55/6, MOHAMMAD BORI CHAWL, R S NIMKAR MARG,
FARAS ROAD MUMBAI 400008 Mumbai
MUMBAI
MAHARASTRA-400008
INDIA

Date : 18 Jun 2020

Account Number : 00000035749324243

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : TALOJA PANCHANAND

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 89008072454

IFS Code : SBIN0018639

MICR Code : 400002371

Balance as on 1 Apr 2018 : -8,916.00

Account Statement from 1 Apr 2018 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Nov 0019	30 Nov 0019	19--1831032	INTERNET BANKING / 1831032	97		8,916.00	0.00
31 Mar 2019	31 Mar 2019	ATM WDL- ATM CASH 90901 PANCHNAN DHEIGHTS RAIGARH(M H)-	/	4292	2,023.60		1,25,790.98
31 Mar 2019	31 Mar 2019	by debit card-OTHPG 90901048761 5Paynimo Mutual Funds Mumbai-	/	4292	1,180.00		1,24,610.98
31 Mar 2019	31 Mar 2019	by debit card- SBIPOS0016 27667665AV ENUE SUPERMAR TS LTD- DTHANE-	/	4292	2,574.37		1,22,036.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Mar 2019	31 Mar 2019	TO TRANSFER- UPI/DR/9090 88863285/62 201010/CNR B/622010100 2/Payme-	TRANSFER TO 48976881620 90 /	18639	2,000.00		1,20,036.61

**This is a computer generated statement and does not require a signature.